

**Range Telephone Cooperative, Inc.  
Business Continuity and Disaster Preparedness Plan**

**EXHIBIT B  
AFFILIATED COMPANIES**

**I. PURPOSE**

Exhibit B provides contact information for those companies affiliated with Range Telephone Cooperative, Inc.

**Advanced Communications Technology, Inc.**

290 N. Brooks Street

Sheridan, Wyoming 82801

Office: 307.673.0910

Office: 888.304.8889

Fax: 307.675.0974

Emerg: 307.675.0900

**RT Communications, Inc.**

130 S. 9<sup>th</sup> Street

Worland, Wyoming 82801

Office: 307.347.7000

Office: 800.647.9841

Fax: 307.347.9200

Emerg: 307.347.7666

**Dubois Telephone Exchange**

12 S. First Street

Dubois, Wyoming 82513

Office: 307.455.2341

Office: 800.877.7699

Fax: 307.455.3399

Emerg: 307.455.2341

**EXHIBIT C  
OTHER CONTACTS**

**I. PURPOSE**

Exhibit C provides contact information for entities that should be or may need to be contacted should an emergency situation arise at RANGE, CALL 911!

# **Range Telephone Cooperative, Inc.**

## **Business Continuity and Disaster Preparedness Plan**

### **LAW ENFORCEMENT OFFICES**

#### **Montana County Sheriff's Offices**

Big Horn County, Hardin, Mt.	406-665-9780
Carter County, Ekalaka, Mt.	406-775-8743
Custer County, Miles City, Mt.	406-874-3320
Powder River County, Broadus, Mt.	406-436-2333
Rosebud County, Forsyth, Mt.	406-346-2715
Treasure County, Hysham, Mt.	406-342-5211

#### **Wyoming County Sheriff's Offices**

Campbell County, Gillette, Wy.	307-682-7271
Crook County, Sundance Wy.	307-283-1225
Johnson County, Buffalo Wy.	307-684-5581
Sheridan County, Sheridan Wy.	307-672-3455
Weston County, New Castle, Wy.	307-746-4441

#### **Highway Patrol**

Montana Highway Patrol	800-525-5555
Wyoming Highway Patrol	800-442-9090

### **HOSPITALS**

Big Horn County Memorial, Hardin, MT	406-665-2310
Holy Rosary Healthcare, Miles City, MT	800-843-3820
Rosebud Health Care Center, Forsyth, MT	800-767-5719
Sheridan County Memorial, Sheridan, WY	307-672-1000
V A Medical Center, Miles City, MT	406-874-5600
V A Medical Center, Sheridan, WY	307-672-3473
Campbell County Memorial, Gillette, WY	307-688-1000
Crook County Memorial, Sundance, WY	307-283-3501
Johnson County Healthcare, Buffalo, WY	307-684-5521
Weston County Healthcare, Newcastle, WY	307-746-4491

### **UTILITY COMPANIES**

Big Horn Electric Coop, Hardin, MT	406-665-2830
Mid-Yellowstone Electric Coop, Hysham, MT	406-342-5521
Montana Dakota Utilities	800-638-3278
Northwestern Energy, Colstrip, MT	888-467-2669
SE Electric Coop, Ekalaka, M	406-775-8762
Tongue River Electric Coop, Ashland, MT	406-784-2341
Tongue River Electric Coop, Broadus, MT	406-436-2366
Black Hills Power & Light, Newcastle, WY	307-746-2726
Black Hills Power & Light, Upton, WY	307-468-2409
Black Hills Power & Light After-Hours	800-843-8849
Powder River Energy Corp, Sundance, WY	800-442-3630
Rocky Mountain Power	888-221-7070

# **Range Telephone Cooperative, Inc.**

## **Business Continuity and Disaster Preparedness Plan**

### **MUNICIPALITIES**

City of Broadus, MT	406-436-2409
City of Forsyth, MT	406-346-2521
City of Hysham, MT	406-342-5544
City of Sheridan, WY	307-672-0129
City of Clearmont, WY	307-758-4465
City of Hulett, WY	307-467-5771
City of Moorcroft, WY	307-756-3526
City of Newcastle, WY	307-746-3535
City of Pine Haven, WY	307-756-9807
City of Sundance, WY	307-283-3451
City of Upton, WY	307-468-2441
City of Kaycee, WY	307-738-2301
City of Midwest, WY	307-437-6513

### **OTHER EMERGENCY SERVICES**

American Red Cross Montana	800-272-6668
American Red Cross Wyoming	307-638-8906
Center for Disease Control	800-232-4636
Poison Control	800-222-1222

### **BURIED CABLE LOCATION SERVICE**

Montana One Call	800-424-5555
Wyoming One Call	800-849-2476

### **ROAD REPORT - DIAL 511**

Montana	800-226-7623
Wyoming	888-996-7623

Response to Line 1000  
Range Telephone Cooperative, Inc-Mt  
Study Area : 482251

### Voice Services Comparability Report

Pursuant to 47 C.F.R. § 54.313 (a) (10 ) Range is in compliance with the requirement that voice services is no more than two standard deviations above the national average urban rate for voice service of \$47.48 as specified in Public Notice DA 15-470 issued on April 16, 2015. Ranges' current total local end-user rate<sup>1</sup> of \$19.40 (which includes a local fee of \$17.40 and mandated state fees of \$.70) is not above the standard deviation as specified in the USF/ICC Transformation Order.<sup>2</sup>

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<sup>1</sup> Local End User Rate as defined in USF/ICC Transformation Order 26 FCC Rcd at 17751, Para. 238

<sup>2</sup> USF/ICC Transformation Order, 26 FCC Rcd at 17694, Para. 84 (footnote included) "The standard deviation is a measure of dispersion. The sample standard deviation is the square root of the sample variance. The sample variance is calculated as the sum of the squared deviations of the individual observations in the sample of data from the sample average divided by the total number of observations in the sample minus one. In a normal distribution, about 68 percent of the observations lie within one standard deviation above and below the average and about 95 percent of the observations lie within two standard deviations above and below the average."

Response to 1200

Line 1210 – 482251mt1210

Range Telephone Cooperative, Inc. – MT

Study Area 482251

#### 54.313 Lifeline customer MOU and additional toll charges

Lifeline subscribers receive the same residential service as a regular subscriber, but at a reduced monthly recurring rate. Thus, lifeline subscribers have an unlimited number of local calling minutes. As for toll, lifeline subscribers, similar to every Range Telephone Cooperative, Inc. Exchange subscriber, are free to choose their own toll usage plans through IXC's that serve Range Telephone Cooperative, Inc.

Anchor Institutes with Range Telephone Coop. Inc. 482251

Montana ILEC Exchanges of 342, 347, 421, 427, 436, 477, 554, 592, 757, 784, 828, 984

In 2014 Range Telephone provided high-speed broadband to the following "anchor" institutes.

Libraries

Powder River County Library	Broadus, Mt. 59317
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Schools

Chief Dull Knife College	Lame Deer, Mt. 59043
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Alzada School	Alzada, Mt. 59311
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Birney School	Birney, Mt. 59012
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Ashland Public	Ashland, Mt. 59003
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St. Labre Indian School	Ashland, Mt. 59003
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Stacey School	Ashland, Mt. 59003
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Biddle School	Biddle, Mt. 59314
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Broadus Elementary	Broadus, Mt. 59317
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Hammond School	Hammond, Mt. 59332
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Powder River County High School	Broadus, Mt. 59317
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Powderville Spring Creek School	Powderville, Mt. 59345
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Tri County Special Education Co-op	Broadus, Mt. 59317
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Decker Spring Creek School	Decker, Mt. 59025
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Hysham School	Hysham, Mt. 59038
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Lame Deer Elementary School	Lame Deer, Mt. 59043
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Lame Deer High School	Lame Deer, Mt. 59043
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Northern Cheyenne Tribal School	Busby, Mt. 59016
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Riverview School	Ismay, Mt. 59336
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S H School	Miles City, Mt. 59301
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S Y School	Volborg, Mt. 59351
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Rosebud School	Rosebud, Mt. 59347
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Health Care

Ashland Community Health Center	Ashland, Mt. 59003
Hysham Community Health Clinic	Hysham, Mt. 59038
Indian Health Services	Lame Deer, Mt. 59043
Northern Cheyenne Board of Health	Lame Deer, Mt. 59043
Powder River Medical Clinic	Broadus, Mt. 59317



USDA-RUS

This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 961 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.

# OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER NAME

Range Telephone Cooperative, Inc.

(Prepared with Audited Data)

INSTRUCTIONS-Submit report to RUS within 30 days after close of the period.  
For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.

PERIOD ENDING

December, 2014

BORROWER DESIGNATION

MT0518

## CERTIFICATION

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.

ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.

DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII

(Check one of the following)

☒ All of the obligations under the RUS loan documents have been fulfilled in all material respects.

☐ There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report.

Robin Stephens

3/30/2015

DATE

## PART A. BALANCE SHEET

ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
<b>CURRENT ASSETS</b>			<b>CURRENT LIABILITIES</b>		
1. Cash and Equivalents	3,434,644	5,762,075	25. Accounts Payable	1,740,207	1,699,565
2. Cash-RUS Construction Fund	0	0	26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments	419,000	392,000
a. Telecom, Accounts Receivable	636,515	594,126	28. Customer Deposits	39,765	44,280
b. Other Accounts Receivable			29. Current Mat. L/T Debt	1,542,575	993,599
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable			32. Income Taxes Accrued	71,312	(526,643)
b. Other Accounts Receivable	1,442,198	(582,469)	33. Other Taxes Accrued	182,445	117,122
c. Notes Receivable			34. Other Current Liabilities	523,455	365,939
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)	4,518,759	3,085,862
6. Material-Regulated	892,834	754,491	<b>LONG-TERM DEBT</b>		
7. Material-Nonregulated			36. Funded Debt-RUS Notes		
8. Prepayments	260,978	216,129	37. Funded Debt-RTB Notes		
9. Other Current Assets	435	435	38. Funded Debt-FFB Notes	6,519,039	9,306,017
10. Total Current Assets (1 Thru 9)	6,667,604	6,744,787	39. Funded Debt-Other	1,936,839	1,452,630
<b>NONCURRENT ASSETS</b>			40. Funded Debt-Rural Develop. Loan	143,992	127,984
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development			42. Reacquired Debt		
b. Nonrural Development	32,251,377	36,071,802	43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development	160,000	143,992	45. Other Long-Term Debt		
b. Nonrural Development	323,562	336,296	46. Total Long-Term Debt (36 thru 45)	8,599,870	10,886,631
13. Nonregulated Investments			<b>OTHER LIAB. &amp; DEF. CREDITS</b>		
14. Other Noncurrent Assets	12,980	12,980	47. Other Long-Term Liabilities		
15. Deferred Charges			48. Other Deferred Credits	2,337,119	2,835,991
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)	32,747,919	36,565,070	50. Total Other Liabilities and Deferred Credits (47 thru 49)	2,337,119	2,835,991
<b>PLANT, PROPERTY, AND EQUIPMENT</b>			<b>EQUITY</b>		
18. Telecom, Plant-in-Service	80,807,369	85,116,712	51. Cap. Stock Outstand. & Subscribed		
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction	3,416,722	3,574,256	53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates	64,577	64,577
22. Less Accumulated Depreciation	57,322,360	60,526,328	55. Other Capital	(268,230)	(2,005,431)
23. Net Plant (18 thru 21 less 22)	26,901,731	28,164,640	56. Patronage Capital Credits	46,370,294	50,008,502
24. TOTAL ASSETS (10+17+23)	66,317,254	71,474,497	57. Retained Earnings or Margins	4,694,865	6,598,365
			58. Total Equity (51 thru 57)	50,861,506	54,666,013
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	66,317,254	71,474,497

Total Equity = 76.48% of Total Assets



USDA-RUS

BORROWER DESIGNATION

# OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

MT0518

PERIOD ENDING

December, 2014

INSTRUCTIONS- See RUS Bulletin 1744-2

## PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS

ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues	2,173,461	1,973,069
2. Network Access Services Revenues	7,516,819	7,451,237
3. Long Distance Network Services Revenues	3,598	3,172
4. Carrier Billing and Collection Revenues	147,371	137,464
5. Miscellaneous Revenues	492,973	47,516
6. Uncollectible Revenues	1,199	(3,780)
7. <b>Net Operating Revenues (1 thru 5 less 6)</b>	10,333,023	9,616,238
8. Plant Specific Operations Expense	3,101,901	2,670,123
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	692,434	800,732
10. Depreciation Expense	3,058,544	3,196,828
11. Amortization Expense		
12. Customer Operations Expense	540,350	486,341
13. Corporate Operations Expense	1,829,893	1,707,029
14. <b>Total Operating Expenses (8 thru 13)</b>	9,223,122	8,861,053
15. Operating Income or Margins (7 less 14)	1,109,901	755,185
16. Other Operating Income and Expenses		
17. State and Local Taxes	160,815	186,762
18. Federal Income Taxes	95,598	14,133
19. Other Taxes		
20. <b>Total Operating Taxes (17+18+19)</b>	256,413	200,895
21. Net Operating Income or Margins (15+16-20)	853,488	554,290
22. Interest on Funded Debt	254,059	255,153
23. Interest Expense - Capital Leases		
24. Other Interest Expense	1,161	407
25. Allowance for Funds Used During Construction	38,948	54,711
26. <b>Total Fixed Charges (22+23+24-25)</b>	216,272	200,849
27. Nonoperating Net Income	3,707,885	5,768,465
28. Extraordinary Items	12,460	119,597
29. Jurisdictional Differences		
30. Nonregulated Net Income	337,304	356,862
31. <b>Total Net Income or Margins (21+27+28+29+30-26)</b>	4,694,865	6,598,365
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year	3,960,449	4,694,865
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital	3,960,449	4,694,865
39. <b>Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]</b>	4,694,865	6,598,365
40. Patronage Capital Beginning-of-Year	43,375,340	46,370,294
41. Transfers to Patronage Capital	3,960,449	4,694,865
42. Patronage Capital Credits Retired	965,495	1,056,657
43. <b>Patronage Capital End-of-Year (40+41-42)</b>	46,370,294	50,008,502
44. Annual Debt Service Payments	2,017,846	1,792,994
45. Cash Ratio [(14+20-10-11) / 7]	0.6214	0.6099
46. Operating Accrual Ratio [(14+20+26) / 7]	0.9383	0.9632
47. TIER [(31+26) / 26]	22.7081	33.8524
48. DSCR [(31+26+10+11) / 44]	3.9496	5.5751

USDA-RUS

# OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

MT0518

PERIOD ENDED

December, 2014

## Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, &amp; HIGH SPEED DATA INFORMATION

EXCHANGE	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
	B-1	R-1	BUSINESS	RESIDENTIAL	TOTAL	TOTAL (including fiber)	FIBER
	(a)	(b)	(a)	(b)	(c)	(a)	(b)
ARVADA	22.44	18.70	46	129	175	460.41	106.90
ASHLAND	22.44	18.70	136	433	569	505.14	50.27
BIRNEY	22.44	18.70	8	63	71	147.33	23.53
BROADUS	22.44	18.70	201	349	550	261.00	52.60
BUSBY	22.44	18.70	44	203	247	121.94	17.64
CLEARMONT	22.44	18.70	40	111	151	211.53	62.59
DECKER	22.44	18.70	112	186	298	538.82	102.51
HYSHAM	22.44	18.70	109	329	438	606.32	126.86
LAME DEER	22.44	18.70	484	642	1,126	263.00	57.96
NORTH BROADUS	22.44	18.70	7	103	110	314.76	51.28
ROSEBUD	22.44	18.70	77	172	249	342.20	101.14
SE SHERIDAN	22.44	18.70	77	193	270	262.05	45.89
SOUTH BROADUS	22.44	18.70	47	227	274	680.32	121.01
SOUTH MILES CITY	22.44	18.70	17	172	189	555.28	156.87
SUNDANCE	22.44	18.70	420	703	1,123	631.04	168.65
FORSYTH CLEC	33.80	16.50	332	634	966	253.56	202.40
ALZADA	22.44	18.70	26	73	99	331.15	78.49
MobileWireless					0		
Route Mileage Outside Exchange Area						0.00	0.00
Total			2,183	4,722	6,905	6,485.85	1,526.59
No. Exchanges	17						



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# OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

MT0518

PERIOD ENDED

December, 2014

## Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, &amp; HIGH SPEED DATA INFORMATION

## 4. BROADBAND SERVICE

## Details on Least Expensive Broadband Service

EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	StandAlone/Pckg (f)	Type Of Technology (g)
ALZADA	100	65	6	384	256	23.95	StandAlone	DSL
ARVADA	170	95	2	384	256	23.95	StandAlone	DSL
ASHLAND	540	356	5	384	256	23.95	StandAlone	DSL
BIRNEY	68	46	0	384	256	23.95	StandAlone	DSL
BROADUS	535	351	18	384	256	23.95	StandAlone	DSL
BUSBY	235	164	3	384	256	23.95	StandAlone	DSL
CLEARMONT	165	90	4	384	256	23.95	StandAlone	DSL
DECKER	290	151	5	384	256	23.95	StandAlone	DSL
HYSHAM	435	268	10	384	256	23.95	StandAlone	DSL
LAME DEER	1,020	551	6	384	256	23.95	StandAlone	DSL
NORTH BROADUS	100	65	7	384	256	23.95	StandAlone	DSL
ROSEBUD	245	135	12	384	256	23.95	StandAlone	DSL
SE SHERIDAN	265	180	7	384	256	23.95	StandAlone	DSL
SOUTH BROADUS	250	182	7	384	256	23.95	StandAlone	DSL
SOUTH MILES CITY	114	114	4	384	256	23.95	StandAlone	DSL
SUNDANCE	1,120	606	17	384	256	23.95	StandAlone	DSL
FORSYTH CLEC	965	557	16	384	256	23.95	StandAlone	DSL
Total	6,617	3,976						

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# OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

MT0518

PERIOD ENDING

December, 2014

INSTRUCTIONS- See RUS Bulletin 1744-2

## PART D. SYSTEM DATA

1. No. Plant Employees	26	2. No. Other Employees	20	3. Square Miles Served	15,704	4. Access Lines per Square Mile	.44	5. Subscribers per Route Mile	1.06
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## PART E. TOLL DATA

1. Study Area ID Code(s)	a. 482251	2. Types of Toll Settlements (Check one)	Interstate:	<input type="checkbox"/> Average Schedule	<input checked="" type="checkbox"/> Cost Basis
	b. 489007		Intrastate:	<input type="checkbox"/> Average Schedule	<input checked="" type="checkbox"/> Cost Basis
	c. 512251				
	d. _____				
	e. _____				
	f. _____				
	g. _____				
	h. _____				
	i. _____				
	j. _____				

## PART F. FUNDS INVESTED IN PLANT DURING YEAR

1. RUS, RTB, & FFB Loan Funds Expended	3,370,666
2. Other Long-Term Loan Funds Expended	
3. Funds Expended Under RUS Interim Approval	
4. Other Short-Term Loan Funds Expended	
5. General Funds Expended (Other than Interim)	1,076,562
6. Salvaged Materials	29,016
7. Contribution in Aid to Construction	163,119
8. Gross Additions to Telecom. Plant (1 thru 7)	4,639,363

## PART G. INVESTMENTS IN AFFILIATED COMPANIES

INVESTMENTS	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year	Income/Loss This Year	Cumulative Investment To Date	Cumulative Income/Loss To Date	Current Balance
(a)	(b)	(c)	(d)	(e)	(f)
1. Investment in Affiliated Companies - Rural Development					
2. Investment in Affiliated Companies - Nonrural Development		4,770,425	5,122,620	30,949,182	36,071,802

USDA-RUS  
**OPERATING REPORT FOR  
 TELECOMMUNICATIONS BORROWERS**

BORROWER DESIGNATION

MT0518

PERIOD ENDING

December, 2014

**PART H. CURRENT DEPRECIATION RATES**

Are corporation's depreciation rates approved by the regulatory authority  
 with jurisdiction over the provision of telephone services? (Check one)

☒

YES

☐

NO

EQUIPMENT CATEGORY	DEPRECIATION RATE
1. Land and support assets - Motor Vehicles	12.00%
2. Land and support assets - Aircraft	12.00%
3. Land and support assets - Special purpose vehicles	12.00%
4. Land and support assets - Garage and other work equipment	15.00%
5. Land and support assets - Buildings	4.17%
6. Land and support assets - Furniture and Office equipment	14.30%
7. Land and support assets - General purpose computers	14.69%
8. Central Office Switching - Digital	10.00%
9. Central Office Switching - Analog & Electro-mechanical	10.00%
10. Central Office Switching - Operator Systems	10.00%
11. Central Office Transmission - Radio Systems	10.00%
12. Central Office Transmission - Circuit equipment	12.40%
13. Information origination/termination - Station apparatus	9.77%
14. Information origination/termination - Customer premises wiring	10.00%
15. Information origination/termination - Large private branch exchanges	10.00%
16. Information origination/termination - Public telephone terminal equipment	10.00%
17. Information origination/termination - Other terminal equipment	10.00%
18. Cable and wire facilities - Poles	7.60%
19. Cable and wire facilities - Aerial cable - Metal	4.60%
20. Cable and wire facilities - Aerial cable - Fiber	4.60%
21. Cable and wire facilities - Underground cable - Metal	4.40%
22. Cable and wire facilities - Underground cable - Fiber	4.40%
23. Cable and wire facilities - Buried cable - Metal	6.00%
24. Cable and wire facilities - Buried cable - Fiber	5.00%
25. Cable and wire facilities - Conduit systems	6.00%
26. Cable and wire facilities - Other	6.00%



USDA-RUS

BORROWER DESIGNATION

MT0518

OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS

PERIOD ENDED

December, 2014

INSTRUCTIONS – See help in the online application.

## PART I – STATEMENT OF CASH FLOWS

1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	3,434,644
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
2. Net Income	6,598,365
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>	
3. Add: Depreciation	3,196,828
4. Add: Amortization	0
5. Other (Explain)	
<i>Changes in Operating Assets and Liabilities</i>	
6. Decrease/(Increase) in Accounts Receivable	2,067,056
7. Decrease/(Increase) in Materials and Inventory	138,343
8. Decrease/(Increase) in Prepayments and Deferred Charges	44,849
9. Decrease/(Increase) in Other Current Assets	0
10. Increase/(Decrease) in Accounts Payable	(40,642)
11. Increase/(Decrease) in Advance Billings & Payments	(27,000)
12. Increase/(Decrease) in Other Current Liabilities	(820,794)
13. Net Cash Provided/(Used) by Operations	11,157,005
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
14. Decrease/(Increase) in Notes Receivable	0
15. Increase/(Decrease) in Notes Payable	0
16. Increase/(Decrease) in Customer Deposits	4,515
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	1,737,785
18. Increase/(Decrease) in Other Liabilities & Deferred Credits	498,872
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	(1,737,201)
20. Less: Payment of Dividends	0
21. Less: Patronage Capital Credits Retired	(1,056,657)
22. Other (Explain)	
23. Net Cash Provided/(Used) by Financing Activities	(552,686)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
24. Net Capital Expenditures (Property, Plant & Equipment)	(4,466,877)
25. Other Long-Term Investments	(3,817,151)
26. Other Noncurrent Assets & Jurisdictional Differences	0
27. Other (Explain) net investments to balance cash flow	7,140
28. Net Cash Provided/(Used) by Investing Activities	(8,276,888)
29. Net Increase/(Decrease) in Cash	2,327,431
30. Ending Cash	5,762,075

Revision Date 2010

USDA-RUS  OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION  MT0518
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2014
NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	
Nothing special or unusual to report for 2014.	

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION MT0518
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2014
CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	

**(3005c) Operating Report for Privately-Held Rate of Return Carriers**  
**Cash Flow - Data Collection Form**

FCC Form 481  
 OMB Control No. 3060-0986  
 OMB Control No. 3060-0819  
 July 2013

Page 3 of 3

<010> Study Area Code	482251
<015> Study Area Name	Range Telephone Cooperative, Inc. - MT
<020> Program Year	2016
<030> Contact Name - Person USAC should contact regarding this data	Mike Dolezal
<035> Contact Telephone Number - Number of person identified in data line <030>	406-347-2226
<039> Contact Email Address - Email Address of person identified in data line <030>	mike.dolezal@rangetel.coop

PART C. STATEMENTS OF CASH FLOWS	
1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	3434644
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
2. Net Income	2740909
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities	
3. Add: Depreciation	1722230
4. Add: Amortization	
5. Other (Explain)	
Changes in Operating Assets and Liabilities	
6. Decrease/(Increase) in Accounts Receivable	1584279
7. Decrease/(Increase) in Materials and Inventory	138343
8. Decrease/(Increase) in Prepayments and Deferred Charges	-6085
9. Decrease/(Increase) in Other Current Assets	
10. Increase/(Decrease) in Accounts Payable	-48897
11. Increase/(Decrease) in Advance Billings & Payments	-25000
12. Increase/(Decrease) in Other Current Liabilities	-826619
13. Net Cash Provided/(Used) by Operations	5279160
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
14. Decrease/(Increase) in Notes Receivable	
15. Increase/(Decrease) in Notes Payable	
16. Increase/(Decrease) in Customer Deposits	4225
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	1259770
18. Increase/(Decrease) in Other Liabilities & Deferred Credits	-1207985
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	
20. Less: Payment of Dividends	
21. Less: Patronage Capital Credits Retired	607212
22. Other (Explain) Equity Adjustment	119997
23. Net Cash Provided/(Used) by Financing Activities	783219
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
24. Net Capital Expenditures (Property, Plant & Equipment)	-3811053
25. Other Long-Term Investments	76105
26. Other Noncurrent Assets & Jurisdictional Differences	
27. Other (Explain)	
28. Net Cash Provided/(Used) by Investing Activities	-3734948
29. Net Increase/(Decrease) in Cash	2327431
30. Ending Cash	5762075